

Financial Statement – Auditor's Report Candidate – Form 4 Municipal Elections Act, 1996 (Section 88.25)

Instructions

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses must complete Boxes C, D, Schedule 1 and Schedule 2 as appropriate. Candidates who receive contributions or incur expenses in excess of \$10,000 must also attach an Auditor's Report.

All surplus funds (after any refund to the candidate or their spouse) shall be immediately paid to the clerk who is responsible for the conduct of the election.

| For the campaign period | from (day clerk re | ceived nomination) | YYYY 2 0 2 2 | MM DD | YYYY MM DD 7 to 2 0 2 2 1 2 3 1 |
|---|------------------------|--|--|-----------------|---------------------------------|
| ✓ Initial filing reflecting fil | nances from start of | campaign to December | r 31 (or 45 da | ays after votin | ng day in a by-election) |
| Supplementary filing re | eflecting finances fro | m start of campaign to | end of exten | ded campaigı | n period |
| Box A: Name of Can | didate and Offic | e | | | |
| Candidate's name as show | vn on the ballot | | A CONTRACTOR AND A CONT | | |
| Last Name or Single Name Hyatt Given Name(s) Chad | | | | | |
| Office for Which the Candidate Sought Election Councillor Ward Name or Number (if any) | | | | | r) |
| Municipality Town of Petrolia | | · | | | |
| Spending Limit General Parties and Other Expressions of Appreciation \$8,802.90 \$ Contribution Limit Contributions from Candidate and Spous \$5,894.80 | | | | | ons from Candidate and Spouse |
| ☐ I did not accept any co | ntributions or incur a | any expenses. (Comple | te Boxes A a | nd B only) | |
| Box B: Declaration | | | | | |
| I, Chad Hyatt | | | 1 | declare that | to the best of my knowledge and |
| belief that these financial s | statements and attac | hed supporting schedu | les are true a | and correct. | |
| | Signature of Car | | | | ate (yyyy/mm/dd) |
| Date Filed (yyyy/mm/dd) 2023/03/13 | Time Filed 11:00 am | Initial of Candidate or received electro | - ' | l in person) | Signature of Clerk or Designate |

| Name of bank or recognized lending institution | | | Amou \$ | nt borrowed |
|--|--|-----------------|----------------------------|-------------|
| INCOME | | | | |
| | + \$ | 879.12 | | |
| · | + \$ | | • | |
| Sign deposit refund | + \$ | | - | |
| Revenue from fundraising events not deemed a contribution | • | | - | |
| (from Part III of Schedule 2) | + \$ | | - | |
| Interest earned by campaign bank account | + _\$ | | _ | |
| Other (provide full details) | | | | |
| 1. | +_\$ | | - | |
| 2. | + \$ | | | |
| 3. | + \$ | | _ | |
| 4. | +_\$ | - 0-1111/WAF-1 | - | |
| 5. | +_\$ | | _ | |
| 6. | + \$ | , | • | |
| Total Campaign Income (Do not include loan) | | | = \$ | 879.12 C |
| 1. Expenses subject to general spending limit | | | | |
| Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day | + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ | 843.54 | - - - - | |
| Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day | + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ | | - - - - | |
| Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day Bank charges incurred until voting day | + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ | 843.54 35.58 | - - - - - | |
| Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day Bank charges incurred until voting day Interest charged on loan until voting day | + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ | | - - - - - | |
| Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day Bank charges incurred until voting day Interest charged on loan until voting day Other (provide full details) | + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ | | - - - - | |
| Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day Bank charges incurred until voting day Interest charged on loan until voting day Other (provide full details) 1. | + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ | | - - - - - | |
| Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day Bank charges incurred until voting day Interest charged on loan until voting day Other (provide full details) 1. | + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ | | - - - - - | |
| Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day Bank charges incurred until voting day Interest charged on loan until voting day Other (provide full details) 1. 2. 3. | + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ | | - - - - - - | |
| Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day Bank charges incurred until voting day Interest charged on loan until voting day Other (provide full details) 1. 2. 3. 4. | + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ | | - - - - - - | |
| Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day Bank charges incurred until voting day Interest charged on loan until voting day Other (provide full details) 1. 2. 3. 4. 5. | + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ | | - - - - - - | |
| Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1) Advertising Brochures/flyers Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day Phone and/or internet expenses incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day Bank charges incurred until voting day Interest charged on loan until voting day Other (provide full details) 1. 2. 3. 4. | + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ + \$ | | - | |

| 2. | + \$ | | | |
|---|-------------|---------------|-----------|-------|
| 3. | + \$ | | | |
| 4, | + \$ | | | |
| 5. | + \$ | | | |
| Total Expenses subject to spending limit for parties and other expressions of appreciation | =_\$ | C3 | | |
| 3. Expenses not subject to spending limits | | | | |
| Accounting and audit | + \$ | | | |
| Cost of fundraising events/activities (list details in Part IV of Schedule 2) | + \$ | | | |
| Office expenses incurred after voting day | + \$ | | | |
| Phone and/or internet expenses incurred after voting day | + \$ | | | |
| Salaries, benefits, honoraria, professional fees incurred after voting day | + \$ | | | |
| Bank charges incurred after voting day | + \$ | | | |
| Interest charged on loan after voting day | + \$ | | | |
| Expenses related to recount | + \$ | | | |
| Expenses related to controverted election | + \$ | | | |
| Expenses related to compliance audit | +_\$ | | | |
| Expenses related to candidate's disability (provide full details) | | | | |
| 1. | + \$ | | | |
| 2. | + \$ | | | |
| 3. | + \$ | | | |
| 4. | +_\$ | | | |
| 5. | + <u>\$</u> | | | |
| Other (provide full details) | | | | |
| 1. | +_\$ | | | |
| 2. | +_\$ | | | |
| 3. | +_\$ | • | | |
| 4. | + \$ | | | |
| 5. | +_\$ | - Committee - | | |
| Total Expenses not subject to spending limits | =_\$ | C4 | | |
| Total Campaign Expenses (C2 + C3 + C4) | | = | = \$ 879. | 12 C5 |
| Box D: Calculation of Surplus or Deficit | | | | |
| Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) | +_\$_ | D1 | | |
| If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign | \$_ | | | |
| Surplus (or deficit) for the campaign | | : | = \$ | D2 |

If line D2 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who is responsible for the conduct of the election.

| Schedule 1 – Contributions | | | | | | |
|---|---|---------------------------|---------------------------------------|---|----------------------|------------------------------|
| Part I – Summary of Contributions | | | | | | |
| Contributions in money from candidate and spouse Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2) | | | + \$ + \$ | 879.12 | <u>-</u> | |
| Total value of contributions not exceeding \$100 Include ticket revenue, contributions in mone where the total contribution from a contributo (do not include contributions from candidate) | y, goods and ser\ r is \$100 or less | /ices | +_\$ | | | |
| Total value of contributions exceeding \$100 per (from line 1B; list details in Table 3 and Table 4 Include ticket revenue, contributions in mone where the total contribution from a contributo (do not include contributions from candidate) |) y, goods and ser\ r exceeds \$100 | vices | + \$ | | | |
| Less: Ineligible contributions paid or payable to Contributions paid or payable to the clerk from anonymous sources exceeding \$25 | k, including contrib | outions | - <u>\$</u> - <u>\$</u> | | | |
| Total Amount of Contributions (record under Inc | ome in Box C) | | =_\$ | 879.1 | 2_1A | |
| Part II – Contributions from candidate of | r spouse | | | | | |
| Table 1: Contributions in goods or services | • | | | | | |
| Description of Goods or Services | | | · · · · · · · · · · · · · · · · · · · | | Received //mm/dd) | Value (\$) |
| | WIII. | WIIIMIN . | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | Total | |
| Additional information is listed on separate | | | | | | |
| Table 2: Inventory of campaign goods and r (Note: Value must be recorded as a contribu | naterials from pu | revious mu Indidate al | unicipal ca nd as an e | mpaign us xpense.) | ed in this ca | ampaign |
| Description | Date Acquired (yyyy/mm/dd) | Supplier | | | Quantity | Current Market Value (\$) |
| | | | | | - | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | *************************************** | | |
| | | | | | | |
| | | | | | | |
| | | <u> </u> | | | Total | |
| Additional information is listed on separate | supplementary at | ttachment. | if complete | d manually | | |
| kuwand | | | | | | |
| Part III - Contributions exceeding \$100 | per contributor | r – individ | luals othe | er than ca | ndidate or | spouse |

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| | Full Address | Date Received (yyyy/mm/dd) | Amount Received (\$) | Amount Returned to Contributor or Paid to Clerk (\$) |
|---|--------------|---|-------------------------|--|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | _ | Total | | 1 |
| ─ Fable 4: Contributions Note: Must also be red | | entary attachment, if completed m dividuals other than candidate c .) Description of Goods | | Value (\$) |
| Name | ruii Address | or Services | (yyyy/mm/dd) | |
| | | | | |
| | 100000 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | *************************************** |
| | | | | |
| | | | | |
| | | | | |
| | | nentary attachment, if completed m | Total | |

| Schedule 2 – Fundraising Events and Activities | | | |
|--|------------------------|-------------|------------------------|
| Complete a separate schedule for each event or activity held. | Additional schedule(s | attached, | if completed manually. |
| Fundraising Event/Activity 1 | | | |
| Description of fundraising event/activity | | | |
| Date of event/activity (yyyy/mm/dd) | a distance | | |
| Part I – Ticket revenue | | | |
| Admission charge (per person) | \$ | 2A | |
| (If there are a range of ticket prices, attach complete breakdown of a | all ticket sales) | | |
| Number of tickets sold | x | 2B | |
| Total Part I (2A X 2B) (include in Part I of Schedule 1) | | | = \$ |
| Part II – Other revenue deemed a contribution | | | |
| Provide details (e.g., revenue from goods sold in excess of fair mark | cet value) | | |
| 1. | + \$ | ······ | |
| 2. | + \$ | | |
| 3. | + \$ | | |
| 4. | + \$ | | |
| 5. | + \$ | | |
| Part III – Other revenue not deemed a contribution Provide details (e.g., contribution of \$25 or less; goods or services s | sold for \$25 or less) | | |
| 1 | + \$ | | |
| 2. | \$ | | |
| 3. | + \$ | | |
| 4. | + \$ | | |
| 5. | + \$ | | |
| Total Part III (include under Income in Box C) | | | = \$ |
| Part IV – Expenses related to fundraising event or activity | <i>(</i> | | |
| Provide details | | | |
| 1. | + \$ | | |
| 2. | + \$ | | |
| 3. | + \$ | | |
| 4. | + \$ | | |
| 5. | + \$ | | |
| | | | |
| Total Part IV Expenses (include under Expenses in Box C) | | | = \$ |